

Registered number 01528268

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Dillingham Limited

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**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2012**

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**Prepared By**  
Vanilla Accounting  
Chartered Accountants  
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Nottingham  
NG2 6BE

WEDNESDAY



A16 \*A1N4UNT5\* 05/12/2012 #194  
COMPANIES HOUSE

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2012**

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**The company's registered number is 01528268**

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Dillingham Limited

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Registered Number 01528268

**BALANCE SHEET AT 31 MARCH 2012**

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible assets	2	-	589
<b>CURRENT ASSETS</b>			
Stock		-	4,000
Debtors (amounts falling due within one year)		6,519	4,641
Cash at bank and in hand		31,416	44,328
		<u>37,935</u>	<u>52,969</u>
<b>CREDITORS Amounts falling due within one year</b>		<u>64,025</u>	<u>58,917</u>
<b>NET CURRENT LIABILITIES</b>		<u>(26,090)</u>	<u>(5,948)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(26,090)</u>	<u>(5,359)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2,000	2,000
Profit and loss account		<u>(28,090)</u>	<u>(7,359)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(26,090)</u>	<u>(5,359)</u>

For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the board on 3 December 2012 and signed on their behalf by

  
GR Wyer  
Director

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2012**

**1 ACCOUNTING POLICIES**

**1a Basis of accounting**

The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**1b Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and Machinery	straight line 25%
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**1c Stocks**

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks

**1d Taxation**

Corporation tax payable is provided on taxable profits at the current rates

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

**1e Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

**1f Going Concern**

The company has net current liabilities at 31 March 2012 of £26,090 (2011 £5,359). The director has confirmed he will not demand repayment of the loan he has made to the company until such time as there are sufficient funds in the business to make such a repayment. Having reviewed the business for the next twelve months the directors are satisfied that it is appropriate to prepare the accounts on a going concern basis.

## 2 TANGIBLE FIXED ASSETS

	Plant and Machinery £	Total £
<b>Cost</b>		
At 1 April 2011	10,476	10,476
At 31 March 2012	10,476	10,476
<b>Depreciation</b>		
At 1 April 2011	9,887	9,887
For the year	589	589
At 31 March 2012	10,476	10,476
<b>Net Book Amounts</b>		
At 31 March 2012	-	-
At 31 March 2011	589	589

## 3 SHARE CAPITAL

	2012 £	2011 £
<b>Allotted, issued and fully paid</b>		
2,000 Ordinary shares of £ 1 each	2,000	2,000
	2,000	2,000